

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

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SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	4,507.66	19.11%	14,362.70	60.89%	18,870.36	80.00%	4,717.59	20.00%	23,587.95	0.00	23,587.95
A	831	Eligibility Administration	269,962.32	48.96%	171,168.31	31.04%	441,130.63	80.00%	110,281.72	20.00%	551,412.35	161.11	551,573.46
A	832	Service Administration	221,862.55	60.87%	69,726.12	19.13%	291,588.67	80.00%	72,897.08	20.00%	364,485.75	13,804.97	378,290.72
A	842	Eligibility Admin Pass-Thru	176,087.31	49.03%	0.00	0.00%	176,087.31	49.03%	183,047.21	50.97%	359,134.52	0.00	359,134.52
A	847	Service Pass-Thru	35,016.10	24.11%	0.00	0.00%	35,016.10	24.11%	110,202.17	75.89%	145,218.27	2,541.45	147,759.72
A	860	Fuel Administration - Heating	11,261.72	73.68%	4,022.28	26.32%	15,284.00	100.00%	0.00	0.00%	15,284.00	0.00	15,284.00
A	872	View Purch Serv & Administration	75,705.95	63.71%	43,114.19	36.29%	118,820.14	100.00%	0.00	0.00%	118,820.14	11.11	118,831.25
A	873	Foster Parent Training	11,446.62	45.00%	0.00	0.00%	11,446.62	45.00%	13,990.40	55.00%	25,437.02	(3,258.21)	22,178.81
A	876	Dedicated IV-E Admin Pass-Thru	21,450.26	50.00%	0.00	0.00%	21,450.26	50.00%	21,450.26	50.00%	42,900.52	0.00	42,900.52
A	884	Local Day Care Staff Allowance	24,058.00	100.00%	0.00	0.00%	24,058.00	100.00%	0.00	0.00%	24,058.00	0.00	24,058.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	8,753.30	51.49%	0.00	0.00%	8,753.30	51.49%	8,246.68	48.51%	16,999.98	0.00	16,999.98
A	891	Statewide Fraud Free Program	12,512.51	50.00%	12,512.51	50.00%	25,025.02	100.00%	0.00	0.00%	25,025.02	0.00	25,025.02
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 872,624.29	50.96%	\$ 314,906.12	18.39%	\$ 1,187,530.41	69.35%	\$ 524,833.11	30.65%	\$ 1,712,363.52	\$ 13,260.43	\$ 1,725,623.95
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	42,914.40	80.00%	42,914.40	80.00%	10,728.60	20.00%	53,643.00	0.00	53,643.00
B	808	TANF - Manual Checks	(1,507.85)	51.45%	(1,422.87)	48.55%	(2,930.72)	100.00%	0.00	0.00%	(2,930.72)	0.00	(2,930.72)
B	810	TANF - Emergency Assistance	230.50	51.45%	217.50	48.55%	448.00	100.00%	0.00	0.00%	448.00	0.00	448.00
B	811	AFDC - Foster care	206,239.59	50.00%	206,239.59	50.00%	412,479.18	100.00%	0.00	0.00%	412,479.18	0.00	412,479.18
B	812	Adoption Subsidy	17,008.00	50.00%	17,008.00	50.00%	34,016.00	100.00%	0.00	0.00%	34,016.00	0.00	34,016.00
B	813	General Relief	0.00	0.00%	1,087.58	62.50%	1,087.58	62.50%	652.55	37.50%	1,740.13	0.00	1,740.13
B	817	Special Needs Adoption	0.00	0.00%	4,794.65	100.00%	4,794.65	100.00%	0.00	0.00%	4,794.65	0.00	4,794.65
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 221,970.24	44.03%	\$ 270,838.85	53.72%	\$ 492,809.09	97.74%	\$ 11,381.15	2.26%	\$ 504,190.24	\$ -	\$ 504,190.24
Client Services Purchased by LDSSs													
PS	803	Adoption Recruitment and Placement	42,778.00	90.00%	4,753.18	10.00%	47,531.18	100.00%	0.00	0.00%	47,531.18	0.00	47,531.18
PS	824	Other Purchased Services	5,734.02	80.00%	0.00	0.00%	5,734.02	80.00%	1,433.51	20.00%	7,167.53	0.00	7,167.53
PS	829	Family Preservation (SSBG)	2,893.37	80.00%	0.00	0.00%	2,893.37	80.00%	723.35	20.00%	3,616.72	0.00	3,616.72
PS	833	Adult Services	24,679.64	80.00%	0.00	0.00%	24,679.64	80.00%	6,169.96	20.00%	30,849.60	0.00	30,849.60
PS	862	Independent Living	3,751.57	100.00%	0.00	0.00%	3,751.57	100.00%	0.00	0.00%	3,751.57	0.00	3,751.57
PS	866	Family Preservation / Support - Purch. Services	14,884.86	75.00%	2,976.99	15.00%	17,861.85	90.00%	1,984.63	10.00%	19,846.48	0.00	19,846.48
PS	871	View Working and Trans Day Care	106,316.20	50.00%	85,052.96	40.00%	191,369.16	90.00%	21,263.24	10.00%	212,632.40	0.00	212,632.40
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	29,431.97	50.00%	23,545.57	40.00%	52,977.54	90.00%	5,886.39	10.00%	58,863.93	341.87	59,205.80
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	105,822.00	100.00%	0.00	0.00%	105,822.00	100.00%	0.00	0.00%	105,822.00	0.00	105,822.00
PS	890	CDC - Quality Initiative Program	6,512.71	100.00%	0.00	0.00%	6,512.71	100.00%	0.00	0.00%	6,512.71	0.00	6,512.71
PS	895	Adult Protective Services	6,213.88	80.00%	0.00	0.00%	6,213.88	80.00%	1,553.51	20.00%	7,767.39	0.00	7,767.39
PS	936	AmeriCorps	5,903.81	86.40%	(112.50)	-1.65%	5,791.31	84.75%	1,041.87	15.25%	6,833.18	-	6,833.18
Subtotal: Client Services Purchased by LDSSs			\$ 354,922.03	69.43%	\$ 116,216.20	22.73%	\$ 471,138.23	92.16%	\$ 40,056.46	7.84%	\$ 511,194.69	\$ 341.87	\$ 511,536.56
Totals: Local Department of Social Services			\$ 1,449,516.56	53.14%	\$ 701,961.17	25.73%	\$ 2,151,477.73	78.87%	\$ 576,270.72	21.13%	\$ 2,727,748.45	\$ 13,602.30	\$ 2,741,350.75

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	49,024.41	50.03%	0.00	0.00%	49,024.41	50.03%	48,973.18	49.97%	97,997.59	0.00	97,997.59
Subtotal: Central Services Cost Allocation			\$ 49,024.41	50.03%	\$ -	0.00%	\$ 49,024.41	50.03%	\$ 48,973.18	49.97%	\$ 97,997.59	\$ -	\$ 97,997.59
Grand Totals: To Localities			\$ 1,498,540.97	53.03%	\$ 701,961.17	24.84%	\$ 2,200,502.14	77.87%	\$ 625,243.90	22.13%	\$ 2,825,746.04	\$ 13,602.30	\$ 2,839,348.34
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	639,161.07	55.99%	639,161.07	55.99%	502,401.84	44.01%	1,141,562.91	0.00	1,141,562.91
SW		Medicaid Benefits	8,979,976.33	50.00%	8,979,976.33	50.00%	17,959,952.66	100.00%	0.00	0.00%	17,959,952.66	0.00	17,959,952.66
SW		Food Stamp Benefits	2,040,970.00	100.00%	0.00	0.00%	2,040,970.00	100.00%	0.00	0.00%	2,040,970.00	0.00	2,040,970.00
SW		State & Local Health	0.00	0.00%	78,021.00	75.00%	78,021.00	75.00%	26,008.00	25.00%	104,029.00	0.00	104,029.00
SW		Energy Assistance	290,386.99	100.00%	0.00	0.00%	290,386.99	100.00%	0.00	0.00%	290,386.99	0.00	290,386.99
SW		TANF	149,965.75	51.10%	143,484.86	48.90%	293,450.62	100.00%	0.00	0.00%	293,450.62	0.00	293,450.62
SW		FAMIS (Total Title XXI Expenditures)	329,164.30	65.00%	177,242.32	35.00%	506,406.62	100.00%	0.00	0.00%	506,406.62	0.00	506,406.62
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 11,790,463.38	52.79%	\$ 10,017,885.58	44.85%	\$ 21,808,348.96	97.63%	\$ 528,409.84	2.37%	\$ 22,336,758.80	\$ -	\$ 22,336,758.80
Grand Totals: Social Services System			\$ 13,289,004.35	52.81%	\$ 10,719,846.75	42.60%	\$ 24,008,851.10	95.42%	\$ 1,153,653.74	4.58%	\$ 25,162,504.84	\$ 13,602.30	\$ 25,176,107.14